



City of  
**Rockville**  
Get Into It

# **FY 2017 Budget Worksession Capital Improvements Program**

**March 21, 2016**



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Overview

Recreation  
and Parks

Transportation

Stormwater  
Management

Utilities

General  
Government

## CIP Overview

- Supported by Capital Projects, Water, Sewer, Refuse, Stormwater Management, Special Activities, and Speed Camera Funds
- FY 2017 Appropriation = \$71,832,621
- Total Projects = 55 (47 with FY 2017 appropriation)
- New Projects = 3
- Projects Closing = 14



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## CIP Overview, cont.

- **Planned Taxpayer Supported Bond Issues**
  - \$1.1 million in FY 2017: Glenview Mansion ADA Parking and Guard Rail (RE16), pg. 322
  - \$3.6 million in FY 2018: Swim and Fitness Center Locker Rooms Renovation (RK16), pg. 329
  - \$1.8 million in FY 2019: Hurley Avenue Bridge Rehabilitation (TE16), pg. 339
- **Bond issues are also planned for Water, Sewer, Stormwater Management, and Refuse funds**



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## **Rec. and Parks Program Area (pg. 315)**

- **Supported by Capital Projects Fund**
- **FY 2017 Appropriation = \$6,587,978**
- **Total Projects = 15**
- **Significant Changes**
  - Isreal Park Shelter Replacement (RA17), pg. 324: new project, funded in future years
  - King Farm Farmstead – Dairy Barns (RG16), pg. 325: increase of \$726,000 to support an assembly use
  - Skate Park Renovation (RJ16), pg. 328: funded in FY 2017 (previously unfunded)
  - Twinbrook Park Culvert Repair (RL16), pg. 330: unfunded and deferred to FY 2018 to fund other high priority needs



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## Transportation Program Area (pg. 331)

- **Supported by Capital Projects, Special Activities, and Speed Camera Funds**
- **FY 2017 Appropriation = \$27,218,670**
- **Total Projects = 16**
- **Significant Changes**
  - Traffic Signal Upgrade at E. Jefferson Street/Rollins Avenue (TA17), pg. 346: new project, funded in FY 2017
  - West End Park Noise Barrier (3A81), pg. 347: \$417,000 added mid-FY 2016 to fund right of way acquisition



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## Stormwater Mgmt. Program Area (pg. 349)

- **Supported by Stormwater Management Fund**
- **FY 2017 Appropriation = \$11,477,329**
- **Total Projects = 8**
- **Significant Changes**
  - SWM Facilities Improvement (SE16), pg. 356: \$750,000 grant added mid-FY 2016
  - Watts Branch – Upper Stream (2E59), pg. 357: \$700,000 grant added mid-FY 2016



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## Utilities Program Area (pg. 359)

- **Supported by Water and Sewer Funds**
- **FY 2017 Appropriation = \$20,871,961**
- **Total Projects = 10**
- **Significant Changes**
  - Large components of the following projects have been deferred to beyond FY 2021:
    - Sewer Rehab & Improvement (UB16), pg. 364
    - Water Main Rehab & Improvement (UC16), pg. 365
  - Water Treatment Plant Electrical System Upgrades (UA17), pg. 369: new project, funded in FY 2020



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## General Gov't Program Area (pg. 371)

- **Supported by Capital Projects, Water, Sewer, Refuse, and Special Activities Funds**
- **FY 2017 Appropriation = \$5,676,683**
- **Total Projects = 6**
- **Significant Changes**
  - I-Net Infrastructure Upgrade (5B87), pg. 374: increase of \$1.2 million supported by cable/I-Net capital grant funding to update the City's voice and data network security structure and build a new disaster recovery site





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## FY 2017 Budget Calendar

Meeting Date	Action Item
March 21, 2016	Public Hearing #1; Constant Yield Tax Rate Public Hearing; <b>Mayor and Council Worksession</b>
April 4, 2016	Public Hearing #2 (Caregiver Agencies); Mayor and Council Worksession
April 18, 2016	Public Hearing #3
April 25, 2016	Close of Budget Public Record
May 2, 2016	Mayor and Council Worksession
May 16, 2016	FY 2017 Budget Adoption